



Commonwealth
of Massachusetts

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

With: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# _____
For Office Use

Reporting Period from: 10/01/2001 through 10/15/2001
Date Month Year Date Month Year

Name of Candidate/Committee: COMMITTEE TO ELECT DENISE SIMMONS

Office Sought: CITY COUNCIL-CAMBRIDGE, MA.

Name of Bank Sovereign Bank New England 63004992168

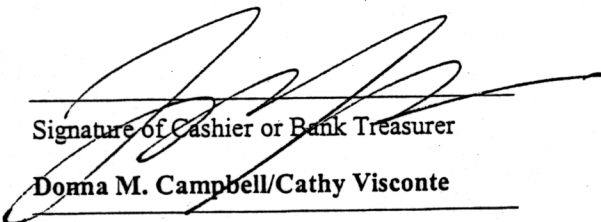
Beginning Balance for Reporting Period \$ 5,320.38 (1)

Total Receipts in the Reporting Period \$ 4,011.00 (2)

Total Expenditures in the Reporting Period \$ 1,697.66 (3)

Ending Balance for the Reporting Period \$ 7,633.72 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Donna M. Campbell/Cathy Visconte

Name of Cashier or Bank Treasurer

(617) 533-1104/1137

Telephone Number

CAMPAIGN & POLITICAL
FINANCE

Form CPF D106: Receipts and Expenditures Report

Report of Expenditures

For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: COMMITTEE TO ELECT DENISE SIMMONS

Committee Name: CITY COUNCIL-CAMBRIDGE, MA.

Name of Bank: Sovereign Bank New England 63004992168

Reporting Period: 10/01/2001 through 10/15/2001 Page#

Instructions to Bank

1. The following forms have been provided for banks to fulfill the depository reporting requirements:

CPF D105 Summary Sheets, to be completed and signed by the bank

CPF D106 Contributions and Expenditures report, bank completes expenditures side only

2. To prepare the expenditure lists, the bank should first collect all checks presented for payment in the reporting period. They should then be sorted in alphabetical order. Checks should then be listed alphabetically, showing the date the check was paid, the payee's name and address, the purpose code number, the specific purpose and the amount. This information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form.

3. Please also list any other expenditures made from this account, including wire transfers, bank charges and fees

Purposes of Payment

1. TV, Radio

4. Printing

7. Signs or Displays

2. Newspaper

5. Office

8. Transfer of Funds

3. Meetings

6. Travel

9. Other.....

iteChkPd	Payee	Address	Code	Specific Purpose	Amount
10/1/01	ANNETTE HALL	*	9	VOLUNTEER COORDINATO	\$100.00
10/1/01	MARILYN HUMPHRIES PHOT	6 BRIMBAL HILLS/BEVERL	9	PHOTO FOR PUBLICITY	\$100.00
10/2/01	KIMBERLY JOHNSON	195 S. ST/JAMICA PLAIN	9	PRESS LIAISON WORK	\$250.00
10/2/01	COPY COP	1295 BEACON / BROOKLINE	4	BOOKMARKS & LAMINATI	\$60.16
10/2/01	AMBRENC	461 SHAWMUT AVE/BOSTO	9	CENTERPIECE-FUNDRAISE	\$52.50
10/12/01	ANNETTE HALL	*	9	VOLENTEER COORDINATI	\$100.00
10/3/01	JOHN SMELTA	116TONAWANDA/DORCHES	9	CAKE FOR FUNDRAISER	\$50.00
10/4/01	SOVEREIGN BANK	2 MORRISSEY BLVD	*	BELL ATLANTIC ECA	\$200.00
10/4/01	SIMARD PRINTING	300 SALEM ST / WOBURN	4	PALM CARD	\$300.00
10/5/01	RUDY DOTTIN	75 SHOOKLINE / CAMBRID	9	DJ FOR FUNRAISER	\$110.00
10/5/01	KATHERINE THANTAFRLLO	90 REED ST / CAMBRIDGE	7	PURCHASE OF SIGNPOST	\$100.00
10/9/01	SOVEREIGN BANK	2 MORRISSEY BLVD	*	DEP CORR	\$200.00
10/10/01	PORTUGALIA INC.	723 CAMBRIDGE/CAMBRID	3	MEETING	\$75.00

Total Expenditures this page

\$1,697.66



CAMPAIGN & POLITICAL
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Commonwealth of
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Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Denise Simmons

Committee Name:

Committee to Elect Denise Simmons

Name of Bank:

Sovereign Bank

Reporting Period from:

10/01/01

through 10/15/01

Page # 4

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	5-13	10/11/01	Courtney Cadden 986 Memorial Dr #105 Cambridge, MA 02138	100.00	
2	5-7017	10/11/01	Edith Elder 182 Harvard St. Cambridge, MA 02139	25.00	
3					
4					
5					311075150 Sovereign 0630-004
6					OCT 11 2001
7					
8					
9					
10					

Contributions in excess of \$50 (or listed above)

125.00

Contributions \$50 and under (not listed above)

316.00

Total this page

441.00

Total Deposit (sum of all pages)

\$ 441.00

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

4/97

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10-71-11-12-1007



Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: Denise Simmons
Committee Name: Committee to Elect Denise Simmons
Name of Bank: Sovereign Bank
Reporting Period from: 10/1/01 through 10/15/01 Page # 3

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	5-13	10/6/01	Sara Mae Baman 23 Fayette St Cambridge, MA 02139	100.00	
2	53-7090	10/6/01	Mary Fick 18 Watson St Cambridge MA 02139	25.00	
3	5-7017	10/6/01	Laurie Friedman 33 Essex St Cambridge, MA 02139	100.00	
4	5-255	10/6/01	Shannon Frison 636 Beacon St # 506 Boston, MA 02215	100.00	
5	5-31	10/6/01	Donna Spiegelman 21 Amory St Cambridge, MA 02139	250.00	Professor, Harvard Univ.
6					
7					
8					
9					
10					

Contributions in excess of \$50 (or listed above) 575.00

Contributions \$50 and under (not listed above) 645.00

Total this page

Total Deposit (sum of all pages)
1220.00 \$ 1220.00

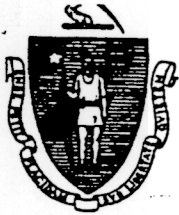
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1220.00
Total dep rec

2001 OCT 17 P 12:09



Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: Denise Simmons
Committee Name: Committee to Elect Denise Simmons
Name of Bank: Sovereign Bank
Reporting Period from: October 1, 2001 through October 15, 2001 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53-59	10/4/01	M. Wyllis Bibbins 314 Harvard St. Cambridge, MA 02139	75.00	
2	53-7090	10/4/01	Elizabeth Bouvier 165 Spring St Cambridge, MA 02141	150.00	
3	53-7041	10/4/01	Andrea Devine 165 Spring St Cambridge, MA 02141	100.00	011075150 Sovereign 0630-004
4	53-7090	10/4/01	Kevin Dunkley 279 Alewife Brook Pkwy Somerville, MA 02144	150.00	OCT 04 2001
5	53-7029	10/4/01	Jean Entine 1 Windy Hill Rd Aurinnah, MA 02535	100.00	
6	5-39	10/4/01	Bonnie Johnson 4 Pleasant Place Cambridge, MA 02139	60.00	
7	5-13	10/4/01	Joyce Kaufman 3 Yerca Rd, #2 Cambridge, MA 02140	50.00	Lawyer Self employed
8	5-13	10/4/01	Laura Kershner 97 Henry St Cambridge, MA 02139	50.00	
9	5-13	10/4/01	Gloria Kinkad 94 Jordan St Brockton, MA 02302	100.00	
10	53-7041	10/4/01	Debra Mandel 24 Hampshire St Cambridge, MA 02139	100.00	
Contributions in excess of \$50 (or listed above)				935.00	
Contributions \$50 and under (not listed above)					Total Deposit (sum of all pages)
Total this page				935.00	\$

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2001 OCT 17 P 12:09



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Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Denise Simmons

Committee Name:

Committee to Elect Denise Simmons

Name of Bank:

Sovereign Bank

Reporting Period from:

October 1, 2001 through October 14, 2001 Page # 2

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	5-13	10/4/01	Marilyn Monteiro 35 Eldridge St #106 Jamaica Plain MA 02130	50.00	
2	5-13	10/4/01	Angela Reddick 464 Commonwealth Ave #31 Boston, MA 02215	100.00	
3	5-7041	10/4/01	Roslyn Shoy 26 York St Cambridge, MA 02141	100.00	
4	53-8565	10/4/01	Bernadette Sullivan 63 Temple Mattapan, MA 02126	50.00	011075155 Sovereign 0630-004
5					COT 0 4 2001
6					
7					
8					
9					
10					

Contributions in excess of \$50 (or listed above)

300.00

Contributions \$50 and under (not listed above)

115.00

Total Deposit (sum of all pages)

Total this page

415.00

\$ 2350

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

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